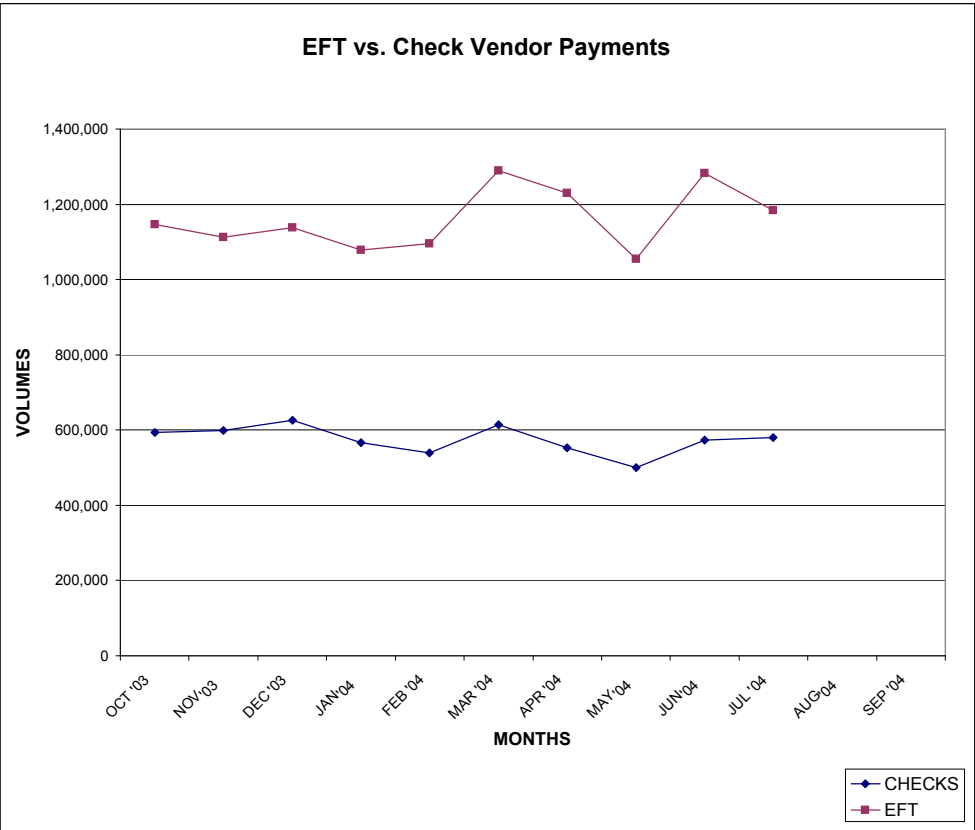


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators**  
**For CFO-Act Agencies**  
**FY 2004**  
**July '04 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for July 2004					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Jul. '04)	% of EFT to Total Payments (Oct. '03-Jul. '04)
Agriculture	63,670	36,614	27,056	42.49%	37.08%
AID	5,390	130	5,260	97.59%	96.56%
Commerce	32,288	2,034	30,254	93.70%	92.18%
DOEd	44,916	40,363	4,553	10.14%	7.53%
Energy	9,843	1,424	8,419	85.53%	83.47%
EPA	9,645	1,950	7,695	79.78%	79.95%
DHS	150,264	72,170	78,094	51.97%	57.30%
GSA	116,052	8,065	107,987	93.05%	92.03%
HHS	84,971	11,424	73,547	86.56%	85.51%
HUD	118,901	65,669	53,232	44.77%	43.88%
DOI	94,472	14,571	79,901	84.58%	81.07%
DOJ	116,902	28,058	88,844	76.00%	75.15%
Labor	101,467	26,762	74,705	73.62%	60.19%
NASA	9,670	14	9,656	99.86%	99.79%
NRC	955	141	814	85.24%	78.84%
NSF	4,784	28	4,756	99.41%	98.42%
OPM	4,209	128	4,081	96.96%	99.64%
SBA	2,978	1,287	1,691	56.78%	55.38%
SSA	39,566	3,246	36,320	91.80%	93.70%
State	15,087	2,235	12,852	85.19%	83.59%
DOT	40,508	18,562	21,946	54.18%	55.02%
Treasury	35,329	9,360	25,969	73.51%	75.76%
VA	661,758	235,389	426,369	64.43%	64.94%
<b>Monthly Totals</b>	<b>1,763,625</b>	<b>579,624</b>	<b>1,184,001</b>	<b>67.13%</b>	
<b>Yearly Totals</b>	<b>17,354,985</b>	<b>5,741,548</b>	<b>11,613,437</b>		<b>66.92%</b>



**NOTE:** These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. FMS is upgrading the Treasury Offset Program (TOP) and beginning January 1, 2005, TOP will recognize miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eft/regulations/html>.

**Vendor Payments** – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.